

COMPENSATION BY WORK TASK CODE FOR SERVICES  
 RENDERED BY TRUSTEE FOR FOURTH INTERIM  
 PERIOD OF FEBRUARY 1, 2009 THROUGH MAY 31, 2010

Task Code	Task Code Description	Hours	Amount
01	Case Administration	101.4	\$83,655.00
02	Claims Review and Related Matters	223.9	184,717.50
03	Trustee Investigation	58.4	48,180.00
04	Banks and Feeder Funds	7.9	6,517.50
05	Trustee Report	11.9	9,817.50
06	Asset Search, Recovery and Sale	33.3	27,472.50
07	Avoidance Actions	88.6	73,095.00
08	Bankruptcy Court Litigation and Related Matters	129.7	107,002.50
09	Non-Bankruptcy Court Litigation	40.4	33,330.00
10	Court Appearance	20.3	16,747.50
11	Internal Office Meetings with Staff	7.4	6,105.00
12	Out of Office Meetings	-	-
13	USAO	20.9	17,242.50
14	SEC/FINRA	7.4	6,105.00
16	Fee Application and Related Matters	18.8	15,510.00
17	Press Inquiries and Responses	36.7	30,277.50
18	Luxembourg Litigation	2.7	2,227.50
	<b>Less 10% Public Interest Discount</b>		(66,800.25)
	<b>Grand Total</b>	<b>809.7</b>	<b>\$601,202.25</b>

**Current Application**

Interim Compensation Requested	\$ 601,202.25
Interim Compensation Paid	(511,021.92)
Interim Compensation Deferred	<u>\$ 90,180.33</u>

**Prior Applications**

Interim Compensation Requested	\$ 2,266,425.00
Interim Compensation Paid	(1,926,461.25)
Interim Compensation Deferred	<u>\$ 339,963.75</u>